

Fill in this information to identify your case:

| | | | | |
|-----------------------------------------|---------------------------------------|-------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: | | WESTERN DISTRICT OF WISCONSIN | | |
| Case number (if known) | 3-19-13458 | | | |

Check if this is an amended filing

Official Form 106Sum

Summary of Your Assets and Liabilities and Certain Statistical Information

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

Part 1: Summarize Your Assets

| | | Your assets Value of what you own |
|-----|---------------------------------------------------------------|---------------------------------------------|
| 1. | Schedule A/B: Property (Official Form 106A/B) | \$ 715,000.00 |
| 1a. | Copy line 55, Total real estate, from Schedule A/B..... | \$ 715,000.00 |
| 1b. | Copy line 62, Total personal property, from Schedule A/B..... | \$ 63,526.22 |
| 1c. | Copy line 63, Total of all property on Schedule A/B..... | \$ 778,526.22 |

Part 2: Summarize Your Liabilities

| | | Your liabilities Amount you owe |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| 2. | Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D) | \$ 1,253,012.19 |
| 2a. | Copy the total you listed in Column A, <i>Amount of claim</i> , at the bottom of the last page of Part 1 of <i>Schedule D</i> ... | \$ 1,253,012.19 |
| 3. | Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F) | \$ 64,287.71 |
| 3a. | Copy the total claims from Part 1 (priority unsecured claims) from line 6e of <i>Schedule E/F</i> | \$ 64,287.71 |
| 3b. | Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of <i>Schedule E/F</i> | \$ 1,198,163.15 |
| | | Your total liabilities \$ 2,515,463.05 |

Part 3: Summarize Your Income and Expenses

| | | |
|----|---------------------------------------------------------------------------|---------------------|
| 4. | Schedule I: Your Income (Official Form 106I) | \$ 9,114.76 |
| | Copy your combined monthly income from line 12 of <i>Schedule I</i> | \$ 9,114.76 |
| 5. | Schedule J: Your Expenses (Official Form 106J) | \$ 11,027.54 |
| | Copy your monthly expenses from line 22c of <i>Schedule J</i> | \$ 11,027.54 |

Part 4: Answer These Questions for Administrative and Statistical Records

6. Are you filing for bankruptcy under Chapters 7, 11, or 13?

No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.

Yes

7. What kind of debt do you have?

Your debts are primarily consumer debts. *Consumer debts* are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C. § 159.

Your debts are not primarily consumer debts. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.

Debtor 1 **Charles Clifford McDonald, III**Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458**

8. **From the Statement of Your Current Monthly Income:** Copy your total current monthly income from Official Form 122A-1 Line 11; OR, Form 122B Line 11; OR, Form 122C-1 Line 14.

| |
|----------|
| \$ _____ |
|----------|

9. **Copy the following special categories of claims from Part 4, line 6 of Schedule E/F:**

| From Part 4 on Schedule E/F, copy the following: | Total claim |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 9a. Domestic support obligations (Copy line 6a.) | \$ <u>0.00</u> |
| 9b. Taxes and certain other debts you owe the government. (Copy line 6b.) | \$ <u>64,287.71</u> |
| 9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.) | \$ <u>0.00</u> |
| 9d. Student loans. (Copy line 6f.) | \$ <u>0.00</u> |
| 9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.) | \$ <u>0.00</u> |
| 9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.) | +\$ <u>0.00</u> |
| 9g. Total. Add lines 9a through 9f. | \$ <u>64,287.71</u> |

Fill in this information to identify your case and this filing:

| | | |
|------------------------------------------------------------------------------|---------------------------------------|-------------|
| Debtor 1 | Charles Clifford McDonald, III | |
| | First Name | Middle Name |
| Debtor 2 | Shanna McDonald | |
| (Spouse, if filing) | First Name | Middle Name |
| United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN | | |
| Case number | 3-19-13458 | |

Check if this is an amended filing

Official Form 106A/B**Schedule A/B: Property**

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Each Residence, Building, Land, or Other Real Estate You Own or Have an Interest In**1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property?**

No. Go to Part 2.

Yes. Where is the property?

1.1

2707 Oxford Road

Street address, if available, or other description

Madison **WI** **53705-0000**

City State ZIP Code

Dane

County

What is the property? Check all that apply

- Single-family home
- Duplex or multi-unit building
- Condominium or cooperative
- Manufactured or mobile home
- Land
- Investment property
- Timeshare
- Other _____

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?

\$715,000.00

Current value of the portion you own?

\$715,000.00

Describe the nature of your ownership interest (such as fee simple, tenancy by the entirety, or a life estate), if known.

Check if this is community property
(see instructions)

Who has an interest in the property? Check one

- Debtor 1 only
- Debtor 2 only
- Debtor 1 and Debtor 2 only
- At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number:

Value based on recent offer that did not close

2. Add the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages you have attached for Part 1. Write that number here.....=>

\$715,000.00

Part 2: Describe Your Vehicles

Do you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on *Schedule G: Executory Contracts and Unexpired Leases*.

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458****3. Cars, vans, trucks, tractors, sport utility vehicles, motorcycles**

- No
 Yes

3.1 Make: **Ford**
 Model: **Escape**
 Year: **2015**
 Approximate mileage: **55662**
 Other information:
VIN #1FMCU9G95FUA38119

Who has an interest in the property? Check one

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another

Check if this is community property
 (see instructions)

Do not deduct secured claims or exemptions. Put the amount of any secured claims on Schedule D: Creditors Who Have Claims Secured by Property.

Current value of the entire property? **Current value of the portion you own?**

\$12,896.00 **\$12,896.00**

4. Watercraft, aircraft, motor homes, ATVs and other recreational vehicles, other vehicles, and accessories

Examples: Boats, trailers, motors, personal watercraft, fishing vessels, snowmobiles, motorcycle accessories

- No
 Yes

5 Add the dollar value of the portion you own for all of your entries from Part 2, including any entries for pages you have attached for Part 2. Write that number here.....=>

\$12,896.00

Part 3: Describe Your Personal and Household Items

Do you own or have any legal or equitable interest in any of the following items?

Current value of the portion you own?
 Do not deduct secured claims or exemptions.

6. Household goods and furnishings

Examples: Major appliances, furniture, linens, china, kitchenware

- No
 Yes. Describe.....

Dinette set \$30
 Kitchen appliances (dishwasher, refrigerator, stove, microwave)
 \$270
 Small appliances \$40
 Dishes \$15
 Silverware \$10
 Pots and Pans \$25
 Sofa \$100
 Coffee Table and End Tables \$50
 Bookcase \$20
 Beds, dressers, night stands \$275
 Bedding \$25
 Towels \$15
 Lamps \$15
 Misc. prints \$15
 Lawnmower \$25
 Barbecue grill \$100
 Patio furniture \$20
 Vacuum \$20
 Washing machine and Dryer \$100
 Books \$20
 Costume Jewelry \$10

\$1,175.00

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458****7. Electronics**

Examples: Televisions and radios; audio, video, stereo, and digital equipment; computers, printers, scanners; music collections; electronic devices including cell phones, cameras, media players, games

 No Yes. Describe.....**TVs \$100****\$100.00****8. Collectibles of value**

Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; stamp, coin, or baseball card collections; other collections, memorabilia, collectibles

 No Yes. Describe.....**9. Equipment for sports and hobbies**

Examples: Sports, photographic, exercise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes and kayaks; carpentry tools; musical instruments

 No Yes. Describe.....
**Bicycles \$200
Hockey Goal \$20
Misc sports equipment \$30**
\$250.00**10. Firearms**

Examples: Pistols, rifles, shotguns, ammunition, and related equipment

 No Yes. Describe.....**11. Clothes**

Examples: Everyday clothes, furs, leather coats, designer wear, shoes, accessories

 No Yes. Describe.....**Clothing \$75****\$75.00****12. Jewelry**

Examples: Everyday jewelry, costume jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems, gold, silver

 No Yes. Describe.....**Engagement Ring - approximately 1 carat diamond****\$2,000.00****13. Non-farm animals**

Examples: Dogs, cats, birds, horses

 No Yes. Describe.....**Dog****\$5.00****14. Any other personal and household items you did not already list, including any health aids you did not list** No Yes. Give specific information.....

15. Add the dollar value of all of your entries from Part 3, including any entries for pages you have attached for Part 3. Write that number here

\$3,605.00

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458****Part 4: Describe Your Financial Assets****Do you own or have any legal or equitable interest in any of the following?****Current value of the portion you own?**
Do not deduct secured claims or exemptions.**16. Cash***Examples:* Money you have in your wallet, in your home, in a safe deposit box, and on hand when you file your petition

- No
 Yes.....

Cash **\$220.00****17. Deposits of money***Examples:* Checking, savings, or other financial accounts; certificates of deposit; shares in credit unions, brokerage houses, and other similar institutions. If you have multiple accounts with the same institution, list each.

- No
 Yes.....

Fidelity Individual (money market - Cliff)
As of Oct. 11, 2019 **\$4,347.02****18. Bonds, mutual funds, or publicly traded stocks***Examples:* Bond funds, investment accounts with brokerage firms, money market accounts

- No
 Yes.....

Fidelity Individual (money market - Shanna)
As of Sept. 30, 2019 statement **\$3,703.84****19. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including an interest in an LLC, partnership, and joint venture**

- No
 Yes. Give specific information about them.....

Name of entity: % of ownership:

| | |
|---------------------------------------------------------------------------------|-----------------|
| BGM Capital LLC, a Wisconsin limited liability company (EIN: 83-0387925) | Debtor 1 |
| Debtors are members of the LLC, each owning a 25% membership interest | (25%) |
| Liabilities exceed assets. | Debtor 2 |
| | (25%) |
| | % |
| | \$0.00 |

| | |
|------------------------------------------------------------------------------|--------------------|
| DGM Development, LLC | Total (1/3) |
| 7 West Main Street | Membershi |
| Madison, WI 53703 | p Interest |
| Debtor 1 is members of the LLC, owning a total 1/3 Membership Interst | % |
| Liabilities exceed assets | \$0.00 |

| | |
|----------------------------------------------------------------------------------|-----------------|
| Brocach Three LLC a Wisconsin limited liability company (EIN: 45-2112457) | Debtor 1 |
| 7 West Main Street | (20%) |
| Madison, WI 53703 | Debtor 2 |
| Debtors are members of the LLC, each owning a 20% membership interest | (20%) |
| Liabilities exceed assets. | % |
| Incorporated 4/19/2011 | \$0.00 |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458**

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------------|
| Athaware, LLC Park Bank checking account (\$14,883.16) No other assets or liabilities 100% Mission-based organization | 100% | % | \$14,883.16 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|--------------------|

| | | | |
|--------------------------------------------------------------------------------------------------------------|-------------|----------|---------------|
| Brainheart Growth, LLC Sales Consulting - in start-up phase Bank Account - \$0.00 | 100% | % | \$0.00 |
|--------------------------------------------------------------------------------------------------------------|-------------|----------|---------------|

20. Government and corporate bonds and other negotiable and non-negotiable instruments

Negotiable instruments include personal checks, cashiers' checks, promissory notes, and money orders.
Non-negotiable instruments are those you cannot transfer to someone by signing or delivering them.

 No Yes. Give specific information about them

Issuer name:

21. Retirement or pension accounts

Examples: Interests in IRA, ERISA, Keogh, 401(k), 403(b), thrift savings accounts, or other pension or profit-sharing plans

 No Yes. List each account separately.

Type of account:

Institution name:

| | |
|-----------------------------------------------------------------------------------------------|-------------------|
| Fidelity Rollover IRA Account (Shanna) Balance as of Sept. 30 2019 statement | \$5,812.30 |
|-----------------------------------------------------------------------------------------------|-------------------|

| | | |
|------------|----------------------------------------------|-------------------|
| IRA | Fidelity Rollover IRA Account (Cliff) | \$4,411.71 |
|------------|----------------------------------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Fidelity Roth IRA (Shanna) | \$8,204.15 |
|-----------------------------------|-------------------|

22. Security deposits and prepayments

Your share of all unused deposits you have made so that you may continue service or use from a company

Examples: Agreements with landlords, prepaid rent, public utilities (electric, gas, water), telecommunications companies, or others

 No Yes.

Institution name or individual:

23. Annuities (A contract for a periodic payment of money to you, either for life or for a number of years) No Yes..... Issuer name and description.**24. Interests in an education IRA, in an account in a qualified ABLE program, or under a qualified state tuition program.**

26 U.S.C. §§ 530(b)(1), 529A(b), and 529(b)(1).

 No Yes.....

Institution name and description. Separately file the records of any interests.11 U.S.C. § 521(c):

| | |
|--------------------------------------------------------|-------------------|
| Fidelity Investments Sect. 529 Account (Shanna) | \$3,639.26 |
|--------------------------------------------------------|-------------------|

| | |
|-----------------------------------------------|-------------------|
| Fidelity 529 Education account (Cliff) | \$1,803.78 |
|-----------------------------------------------|-------------------|

25. Trusts, equitable or future interests in property (other than anything listed in line 1), and rights or powers exercisable for your benefit No Yes. Give specific information about them...**26. Patents, copyrights, trademarks, trade secrets, and other intellectual property**

Examples: Internet domain names, websites, proceeds from royalties and licensing agreements

 No

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458** Yes. Give specific information about them....**27. Licenses, franchises, and other general intangibles**

Examples: Building permits, exclusive licenses, cooperative association holdings, liquor licenses, professional licenses

 No Yes. Give specific information about them....**Money or property owed to you?****Current value of the portion you own?**
Do not deduct secured claims or exemptions.**28. Tax refunds owed to you** No Yes. Give specific information about them, including whether you already filed the returns and the tax years.....**Anticipated Tax Refunds for 2018 and pro-rated share of 2019
(2017 refunds totaled \$12,739 state and federal)****Unknown****29. Family support**

Examples: Past due or lump sum alimony, spousal support, child support, maintenance, divorce settlement, property settlement

 No Yes. Give specific information.....**30. Other amounts someone owes you**

Examples: Unpaid wages, disability insurance payments, disability benefits, sick pay, vacation pay, workers' compensation, Social Security benefits; unpaid loans you made to someone else

 No Yes. Give specific information..**31. Interests in insurance policies**

Examples: Health, disability, or life insurance; health savings account (HSA); credit, homeowner's, or renter's insurance

 No Yes. Name the insurance company of each policy and list its value.

Company name:

Beneficiary:

Surrender or refund value:

Northwestern Mutual
Term Policy
Cash Value \$0
\$1.5 million death benefit

Shanna McDonald**\$0.00**

Northwestern Mutual
Term Policy
Cash Value \$0
\$500,000 death benefit

Charles Clifford McDonald**\$0.00****32. Any interest in property that is due you from someone who has died**

If you are the beneficiary of a living trust, expect proceeds from a life insurance policy, or are currently entitled to receive property because someone has died.

 No Yes. Give specific information..**33. Claims against third parties, whether or not you have filed a lawsuit or made a demand for payment**

Examples: Accidents, employment disputes, insurance claims, or rights to sue

 No Yes. Describe each claim.....

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458****Potential claims for contribution against co-obligors:**

Melanie Gautreau
 Donald Gautreau
 Andrew Drobac
 Ronald Drobac
 Madalyn Drobac
 Amy Monroe
 Edward Monroe
 BGM Capital LLC
 Brocach Three LLC
 DGM Development, LLC

Unknown**34. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor and rights to set off claims**

- No
 Yes. Describe each claim.....

35. Any financial assets you did not already list

- No
 Yes. Give specific information..

36. Add the dollar value of all of your entries from Part 4, including any entries for pages you have attached for Part 4. Write that number here.....

\$47,025.22**Part 5: Describe Any Business-Related Property You Own or Have an Interest In. List any real estate in Part 1.****37. Do you own or have any legal or equitable interest in any business-related property?**

- No. Go to Part 6.
 Yes. Go to line 38.

Part 6: Describe Any Farm- and Commercial Fishing-Related Property You Own or Have an Interest In.
If you own or have an interest in farmland, list it in Part 1.**46. Do you own or have any legal or equitable interest in any farm- or commercial fishing-related property?**

- No. Go to Part 7.
 Yes. Go to line 47.

Part 7: Describe All Property You Own or Have an Interest in That You Did Not List Above**53. Do you have other property of any kind you did not already list?**

Examples: Season tickets, country club membership

- No
 Yes. Give specific information.....

54. Add the dollar value of all of your entries from Part 7. Write that number here

\$0.00

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458****Part 8:** List the Totals of Each Part of this Form

| | | |
|------------------------------------------------------------------------|-------------|------------------------------------------|
| 55. Part 1: Total real estate, line 2 | | \$715,000.00 |
| 56. Part 2: Total vehicles, line 5 | \$12,896.00 | |
| 57. Part 3: Total personal and household items, line 15 | \$3,605.00 | |
| 58. Part 4: Total financial assets, line 36 | \$47,025.22 | |
| 59. Part 5: Total business-related property, line 45 | \$0.00 | |
| 60. Part 6: Total farm- and fishing-related property, line 52 | \$0.00 | |
| 61. Part 7: Total other property not listed, line 54 | \$0.00 | |
| 62. Total personal property. Add lines 56 through 61... | \$63,526.22 | Copy personal property total \$63,526.22 |
| 63. Total of all property on Schedule A/B. Add line 55 + line 62 | | \$778,526.22 |

Fill in this information to identify your case:

| | | | |
|------------------------------------------------------------------------------|---------------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | |
| | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | | |
| (Spouse if, filing) | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: <u>WESTERN DISTRICT OF WISCONSIN</u> | | | |
| Case number (if known) | <u>3-19-13458</u> | | |

Check if this is an amended filing

Official Form 106C

Schedule C: The Property You Claim as Exempt

4/19

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

Part 1: Identify the Property You Claim as Exempt

1. Which set of exemptions are you claiming? Check one only, even if your spouse is filing with you.

- You are claiming state and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3)
 You are claiming federal exemptions. 11 U.S.C. § 522(b)(2)

2. For any property you list on *Schedule A/B* that you claim as exempt, fill in the information below.

| Brief description of the property and line on <i>Schedule A/B</i> that lists this property | Current value of the portion you own | Amount of the exemption you claim | Specific laws that allow exemption |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 2707 Oxford Road Madison, WI 53705 Dane County Value based on recent offer that did not close Line from Schedule A/B: 1.1 | \$715,000.00 | <input checked="" type="checkbox"/> \$150,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.20 |
| 2015 Ford Escape 55662 miles VIN #1FMCU9G95FUA38119 Line from Schedule A/B: 3.1 | \$12,896.00 | <input checked="" type="checkbox"/> \$4,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(g) |
| Dinette set \$30 Kitchen appliances (dishwasher, refrigerator, stove, microwave) \$270 Small appliances \$40 Dishes \$15 Silverware \$10 Pots and Pans \$25 Sofa \$100 Coffee Table and End Tables \$50 Bookcase \$20 Beds, dressers, night stands \$275 Bedding Line from Schedule A/B: 6.1 | \$1,175.00 | <input checked="" type="checkbox"/> \$1,175.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(d) |

Debtor 1 Charles Clifford McDonald, III
Debtor 2 Shanna McDonald

Case number (if known)

3-19-13458

| Brief description of the property and line on Schedule A/B that lists this property | Current value of the portion you own Copy the value from Schedule A/B | Amount of the exemption you claim Check only one box for each exemption. | Specific laws that allow exemption |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| TVs \$100 Line from Schedule A/B: 7.1 | <u>\$100.00</u> | <input checked="" type="checkbox"/> \$100.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(d) |
| Bicycles \$200 Hockey Goal \$20 Misc sports equipment \$30 Line from Schedule A/B: 9.1 | <u>\$250.00</u> | <input checked="" type="checkbox"/> \$250.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(d) |
| Clothing \$75 Line from Schedule A/B: 11.1 | <u>\$75.00</u> | <input checked="" type="checkbox"/> \$75.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(d) |
| Engagement Ring - approximately 1 carat diamond Line from Schedule A/B: 12.1 | <u>\$2,000.00</u> | <input checked="" type="checkbox"/> \$2,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(d) |
| Dog Line from Schedule A/B: 13.1 | <u>\$5.00</u> | <input checked="" type="checkbox"/> \$5.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(d) |
| Fidelity Individual (money market - Cliff) As of Oct. 11, 2019 Line from Schedule A/B: 17.1 | <u>\$4,347.02</u> | <input checked="" type="checkbox"/> \$4,347.02 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(k) |
| Fidelity Individual (money market - Shanna) As of Sept. 30, 2019 statement Line from Schedule A/B: 18.1 | <u>\$3,703.84</u> | <input checked="" type="checkbox"/> \$3,703.84 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(k) |
| Athaware, LLC Park Bank checking account (\$14,883.16) No other assets or liabilities 100% Mission-based organization 100% Line from Schedule A/B: 19.4 | <u>\$14,883.16</u> | <input checked="" type="checkbox"/> \$15,000.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(b) |
| Fidelity Rollover IRA Account (Shanna) Balance as of Sept. 30 2019 statement Line from Schedule A/B: 21.1 | <u>\$5,812.30</u> | <input checked="" type="checkbox"/> 100% <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(j) |
| IRA: Fidelity Rollover IRA Account (Cliff) Line from Schedule A/B: 21.2 | <u>\$4,411.71</u> | <input checked="" type="checkbox"/> 100% <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(j) |
| Fidelity Roth IRA (Shanna) Line from Schedule A/B: 21.3 | <u>\$8,204.15</u> | <input checked="" type="checkbox"/> 100% <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. § 815.18(3)(j) |

Debtor 1 Charles Clifford McDonald, III
Debtor 2 Shanna McDonald

Case number (if known)

3-19-13458

| Brief description of the property and line on <i>Schedule A/B</i> that lists this property | Current value of the portion you own | Amount of the exemption you claim | Specific laws that allow exemption |
|----------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| | Copy the value from <i>Schedule A/B</i> | <i>Check only one box for each exemption.</i> | |
| Fidelity Investments Sect. 529 Account (Shanna) Line from <i>Schedule A/B</i> : 24.1 | \$3,639.26 | <input checked="" type="checkbox"/> 100% <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. §§ 815.18(3)(p), 14.64(7) |
| Fidelity 529 Education account (Cliff) Line from <i>Schedule A/B</i> : 24.2 | \$1,803.78 | <input checked="" type="checkbox"/> 100% <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit | Wis. Stat. §§ 815.18(3)(p), 14.64(7) |

3. Are you claiming a homestead exemption of more than \$170,350?

(Subject to adjustment on 4/01/22 and every 3 years after that for cases filed on or after the date of adjustment.)

- No
- Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case?
- No
- Yes

Fill in this information to identify your case:

| | | |
|-----------------------------------------|---------------------------------------|-------------|
| Debtor 1 | Charles Clifford McDonald, III | |
| | First Name | Middle Name |
| Debtor 2 | Shanna McDonald | |
| (Spouse if, filing) | First Name | Middle Name |
| United States Bankruptcy Court for the: | WESTERN DISTRICT OF WISCONSIN | |
| Case number (if known) | 3-19-13458 | |

Check if this is an amended filing

Official Form 106D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, number the entries, and attach it to this form. On the top of any additional pages, write your name and case number (if known).

1. Do any creditors have claims secured by your property?

No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List All Secured Claims

2. List all secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. If more than one creditor has a particular claim, list the other creditors in Part 2. As much as possible, list the claims in alphabetical order according to the creditor's name.

| 2.1 | Creditors Name | Describe the property that secures the claim: | Column A Amount of claim Do not deduct the value of collateral. | Column B Value of collateral that supports this claim | Column C Unsecured portion If any |
|-----|-----------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------|
| 2.1 | Citizens Bank, N.A. Creditor's Name | 2015 Ford Escape 55662 miles VIN #1FMCU9G95FUA38119 | \$18,190.51 | \$12,896.00 | \$5,294.51 |

**P.O. Box 255587
Sacramento, CA 95865**

Number, Street, City, State & Zip Code

Who owes the debt? Check one.

- Debtor 1 only
- Debtor 2 only
- Debtor 1 and Debtor 2 only
- At least one of the debtors and another
- Check if this claim relates to a community debt

As of the date you file, the claim is: Check all that apply.

- Contingent
- Unliquidated
- Disputed

Nature of lien. Check all that apply.

- An agreement you made (such as mortgage or secured car loan)
- Statutory lien (such as tax lien, mechanic's lien)
- Judgment lien from a lawsuit
- Other (including a right to offset) _____

Date debt was incurred _____

Last 4 digits of account number _____

| | | | | |
|------------------------------------------------|------------------|-------------------|-----------------|------------------------------|
| Debtor 1 Charles Clifford McDonald, III | First Name _____ | Middle Name _____ | Last Name _____ | Case number (if known) _____ |
| Shanna McDonald | First Name _____ | Middle Name _____ | Last Name _____ | 3-19-13458 |

| | | | | |
|----------------------------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|
| 2.2 First Bank Financial Centre | Describe the property that secures the claim: _____ | \$843,937.68 | \$715,000.00 | \$519,821.68 |
| Creditor's Name _____ | | | | |

155 West Wisconsin Avenue Oconomowoc, WI 53066

Number, Street, City, State & Zip Code

Who owes the debt? Check one.

- Debtor 1 only
- Debtor 2 only
- Debtor 1 and Debtor 2 only
- At least one of the debtors and another
- Check if this claim relates to a community debt**

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Mortgage securing personal guaranty / deficiency 2707 Oxford Road Madison, WI 53705 Dane County Value based on recent offer that did not close | \$843,937.68 | \$715,000.00 | \$519,821.68 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|

As of the date you file, the claim is: Check all that apply.

- Contingent
- Unliquidated
- Disputed

Nature of lien. Check all that apply.

- An agreement you made (such as mortgage or secured car loan)
- Statutory lien (such as tax lien, mechanic's lien)
- Judgment lien from a lawsuit
- Other (including a right to offset) _____

Date debt was incurred **10/12/2016**

Last 4 digits of account number _____

| | | | | |
|-----------------------|-----------------------------------------------------|---------------------|---------------------|---------------|
| 2.3 Wintrust | Describe the property that secures the claim: _____ | \$390,884.00 | \$715,000.00 | \$0.00 |
| Creditor's Name _____ | | | | |

9701 W. Higgins Road Suite 400 Rosemont, IL 60018

Number, Street, City, State & Zip Code

Who owes the debt? Check one.

- Debtor 1 only
- Debtor 2 only
- Debtor 1 and Debtor 2 only
- At least one of the debtors and another
- Check if this claim relates to a community debt**

| | | | |
|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------|
| 2707 Oxford Road Madison, WI 53705 Dane County Value based on recent offer that did not close | \$390,884.00 | \$715,000.00 | \$0.00 |
|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------|

As of the date you file, the claim is: Check all that apply.

- Contingent
- Unliquidated
- Disputed

Nature of lien. Check all that apply.

- An agreement you made (such as mortgage or secured car loan)
- Statutory lien (such as tax lien, mechanic's lien)
- Judgment lien from a lawsuit
- Other (including a right to offset) _____

Date debt was incurred _____

Last 4 digits of account number **0294**

Add the dollar value of your entries in Column A on this page. Write that number here:

\$1,253,012.19

If this is the last page of your form, add the dollar value totals from all pages.

\$1,253,012.19

Write that number here:

Part 2: List Others to Be Notified for a Debt That You Already Listed

Use this page only if you have others to be notified about your bankruptcy for a debt that you already listed in Part 1. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the creditor in Part 1, and then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Part 1, list the additional creditors here. If you do not have additional persons to be notified for any debts in Part 1, do not fill out or submit this page.

| | | | | | | |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------------------------------------------------------------------|-------------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | | Case number (if known) | 3-19-13458 | |
| | First Name | Middle Name | Last Name | | | |
| Debtor 2 | Shanna McDonald | | | First Name | Middle Name | Last Name |
| | | | | | | |
| <input type="checkbox"/> | Name, Number, Street, City, State & Zip Code Red Island LLC c/o Atty. Joseph Abruzzo Lichtsinn & Haensel S.C. 111 E Wisconsin Ave #1800 Milwaukee, WI 53202 | | | On which line in Part 1 did you enter the creditor? <u>2.2</u> | | |
| | | | | Last 4 digits of account number _____ | | |

Fill in this information to identify your case:

| | | | |
|------------------------------------------------------------------------------|---------------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | |
| | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | | |
| (Spouse if, filing) | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN | | | |
| Case number (if known) | 3-19-13458 | | |

Check if this is an amended filing

Official Form 106E/F

Schedule E/F: Creditors Who Have Unsecured Claims**12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY claims and Part 2 for creditors with NONPRIORITY claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Property (Official Form 106A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 106G). Do not include any creditors with partially secured claims that are listed in Schedule D: Creditors Who Have Claims Secured by Property. If more space is needed, copy the Part you need, fill it out, number the entries in the boxes on the left. Attach the Continuation Page to this page. If you have no information to report in a Part, do not file that Part. On the top of any additional pages, write your name and case number (if known).

Part 1: List All of Your PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims against you?

No. Go to Part 2.
 Yes.

2. **List all of your priority unsecured claims.** If a creditor has more than one priority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. If a claim has both priority and nonpriority amounts, list that claim here and show both priority and nonpriority amounts. As much as possible, list the claims in alphabetical order according to the creditor's name. If you have more than two priority unsecured claims, fill out the Continuation Page of Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3.

(For an explanation of each type of claim, see the instructions for this form in the instruction booklet.)

| | | Total claim | Priority amount | Nonpriority amount |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------|--------------------|
| 2.1 | Wisconsin Department of Revenue Priority Creditor's Name P.O. Box 8901 Madison, WI 53703-8901 Number Street City State Zip Code | Last 4 digits of account number | \$64,287.71 | \$0.00 |
| | | When was the debt incurred? | 03/19/2019 | |
| | | As of the date you file, the claim is: Check all that apply | | |
| | | <input type="checkbox"/> Contingent | | |
| | | <input type="checkbox"/> Unliquidated | | |
| | | <input type="checkbox"/> Disputed | | |
| | | Type of PRIORITY unsecured claim: | | |
| | | <input type="checkbox"/> Domestic support obligations | | |
| | | <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government | | |
| | | <input type="checkbox"/> Claims for death or personal injury while you were intoxicated | | |
| | | <input type="checkbox"/> Other. Specify Tax Warrants, Individual Income Tax | | |
| | | | | |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|--------|--------|
| 2.2 | Wisconsin Department of Revenue Priority Creditor's Name P.O. Box 8901 Madison, WI 53703-8901 Number Street City State Zip Code | Last 4 digits of account number | Unknown | \$0.00 | \$0.00 |
| When was the debt incurred? | | | | | |
| As of the date you file, the claim is: Check all that apply | | | | | |
| <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | | | |
| Type of PRIORITY unsecured claim: | | | | | |
| <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____ | | | | | |
| Who incurred the debt? Check one. <input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input checked="" type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another | | | | | |
| Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | | | |

Part 2: List All of Your NONPRIORITY Unsecured Claims**3. Do any creditors have nonpriority unsecured claims against you?**

- No. You have nothing to report in this part. Submit this form to the court with your other schedules.
 Yes.

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

| 4.1 | | Total claim | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|
| 4.1 | American Express Nonpriority Creditor's Name P.O. Box 981535 EI Paso, TX 79998-1535 Number Street City State Zip Code | Last 4 digits of account number 1002 | \$3,094.48 |
| When was the debt incurred? | | | |
| As of the date you file, the claim is: Check all that apply | | | |
| <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| Type of NONPRIORITY unsecured claim: | | | |
| <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify Credit card | | | |
| Who incurred the debt? Check one. <input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input checked="" type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another | | | |
| Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458

4.2

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------|
| BMO Harris Bank N.A. Nonpriority Creditor's Name 770 North Water Street Milwaukee, WI 53202 Number Street City State Zip Code | Last 4 digits of account number _____ | \$574,924.54 |
| When was the debt incurred? _____ | | |
| As of the date you file, the claim is: Check all that apply | | |
| <p>Who incurred the debt? Check one.</p> <p><input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> At least one of the debtors and another</p> <p><input checked="" type="checkbox"/> Check if this claim is for a community debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Other. Specify _____</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> Student loans</p> <p><input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims</p> <p><input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts</p> | | |
| Money judgment based on guaranty of DGM Capital LLC obligations | | |

4.3

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|
| Chase Nonpriority Creditor's Name P.O. Box 15548 Wilmington, DE 19850-5123 Number Street City State Zip Code | Last 4 digits of account number _____ | \$13,719.19 |
| When was the debt incurred? _____ | | |
| As of the date you file, the claim is: Check all that apply | | |
| <p>Who incurred the debt? Check one.</p> <p><input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> At least one of the debtors and another</p> <p><input checked="" type="checkbox"/> Check if this claim is for a community debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Other. Specify _____</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> Student loans</p> <p><input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims</p> <p><input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts</p> | | |
| Credit card | | |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458**4.4 Chris N. Kerwin and Daniel W. Kerwin LLC**

Nonpriority Creditor's Name

**4103 Iroquois Drive
Madison, WI 53711**

Number Street City State Zip Code

Who incurred the debt? Check one.

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another
 Check if this claim is for a community debt
 Is the claim subject to offset?

 NoLast 4 digits of account number **\$58,765.50**

When was the debt incurred?

As of the date you file, the claim is: Check all that apply

- Contingent
 Unliquidated
 Disputed

Type of NONPRIORITY unsecured claim:

- Student loans
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims
 Debts to pension or profit-sharing plans, and other similar debts

**\$58,765.50 balance due on lease
guaranteed****Creditor is landlord for business located at
1843 Monroe Street, Madison, WI****Borrower: Brocach Three LLC****Guarantors: C. Clifford McDonald III,
Donald J. Gautreau, and Andrew M. Drobac** Yes Other. Specify**4.5****Citi Diamond Preferred**

Nonpriority Creditor's Name

P.O. Box 9001037**Louisville, KY 40290-1037**

Number Street City State Zip Code

Who incurred the debt? Check one.

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another
 Check if this claim is for a community debt
 Is the claim subject to offset?

 No YesLast 4 digits of account number **3397****\$2,416.05**

When was the debt incurred?

As of the date you file, the claim is: Check all that apply

- Contingent
 Unliquidated
 Disputed

Type of NONPRIORITY unsecured claim:

- Student loans
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims
 Debts to pension or profit-sharing plans, and other similar debts

 Other. Specify **Credit card****4.6****Diane and Dennis Kocs**

Nonpriority Creditor's Name

1470 North Calhoun Road**Brookfield, WI 53005**

Number Street City State Zip Code

Who incurred the debt? Check one.

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another
 Check if this claim is for a community debt
 Is the claim subject to offset?

 No Yes

Last 4 digits of account number

\$70,000.00

When was the debt incurred?

As of the date you file, the claim is: Check all that apply

- Contingent
 Unliquidated
 Disputed

Type of NONPRIORITY unsecured claim:

- Student loans
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims
 Debts to pension or profit-sharing plans, and other similar debts

 Other. Specify **Money loaned**

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458**4.7****Discover**

Nonpriority Creditor's Name

**PO Box 6103
Carol Stream, IL 60197**

Number Street City State Zip Code

Who incurred the debt? Check one.

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another
 Check if this claim is for a community debt
Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number **0510****\$12,483.54****When was the debt incurred?****As of the date you file, the claim is:** Check all that apply

- Contingent
 Unliquidated
 Disputed

Type of NONPRIORITY unsecured claim:

- Student loans
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims
 Debts to pension or profit-sharing plans, and other similar debts
 Other. Specify **Credit card**

4.8**Macy's**

Nonpriority Creditor's Name

**P.O. Box 8052
Mason, OH 45040-8052**

Number Street City State Zip Code

Who incurred the debt? Check one.

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another
 Check if this claim is for a community debt
Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number

\$311.30**When was the debt incurred?****As of the date you file, the claim is:** Check all that apply

- Contingent
 Unliquidated
 Disputed

Type of NONPRIORITY unsecured claim:

- Student loans
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims
 Debts to pension or profit-sharing plans, and other similar debts
 Other. Specify **Credit card**

4.9**Mileage Plus United**

Nonpriority Creditor's Name

**P.O. Box 15298
Wilmington, DE 19850-5298**

Number Street City State Zip Code

Who incurred the debt? Check one.

- Debtor 1 only
 Debtor 2 only
 Debtor 1 and Debtor 2 only
 At least one of the debtors and another
 Check if this claim is for a community debt
Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number **0492****\$260.75****When was the debt incurred?****As of the date you file, the claim is:** Check all that apply

- Contingent
 Unliquidated
 Disputed

Type of NONPRIORITY unsecured claim:

- Student loans
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims
 Debts to pension or profit-sharing plans, and other similar debts
 Other. Specify **Credit card**

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458

| | | | |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 4.1 0 | <p>National Education Association Nonpriority Creditor's Name 1201 16th Street NW Washington, DC 20036-0329 Number Street City State Zip Code</p> <p>Who incurred the debt? Check one.</p> <p><input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> At least one of the debtors and another</p> <p><input checked="" type="checkbox"/> Check if this claim is for a community debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Other. Specify Mastercard</p> <p><input type="checkbox"/> Yes</p> | <p>Last 4 digits of account number 0975</p> <p>When was the debt incurred?</p> <p>As of the date you file, the claim is: Check all that apply</p> <p><input type="checkbox"/> Student loans</p> <p><input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims</p> <p><input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts</p> | <p>\$13,000.00</p> |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|

| | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 4.1 1 | <p>Partners Healthcare Massachusetts Nonpriority Creditor's Name 399 Revolution Drive, Suite 402 Somerville, MA 02145-1479 Number Street City State Zip Code</p> <p>Who incurred the debt? Check one.</p> <p><input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> At least one of the debtors and another</p> <p><input checked="" type="checkbox"/> Check if this claim is for a community debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Other. Specify _____</p> <p><input type="checkbox"/> Yes</p> | <p>Last 4 digits of account number</p> <p>When was the debt incurred?</p> <p>As of the date you file, the claim is: Check all that apply</p> <p><input type="checkbox"/> Student loans</p> <p><input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims</p> <p><input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts</p> | <p>\$1,250.00</p> |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|

| | | | |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| 4.1 2 | <p>Summit Credit Union Nonpriority Creditor's Name P.O. Box 8046 Madison, WI 53708 Number Street City State Zip Code</p> <p>Who incurred the debt? Check one.</p> <p><input type="checkbox"/> Debtor 1 only <input checked="" type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> Disputed</p> <p><input checked="" type="checkbox"/> At least one of the debtors and another</p> <p><input checked="" type="checkbox"/> Check if this claim is for a community debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Other. Specify Money Judgment based on guaranty Brocach Three LLC (Borrower) Guarantor's: BGM Capital LLC, Charles Clifford McDonald III, Shanna McDonald, Donald J. Gautreau, Melanie D. Gautreau, Andrew M. Drobac</p> <p><input type="checkbox"/> Yes</p> | <p>Last 4 digits of account number</p> <p>When was the debt incurred? 2/15/2019</p> <p>As of the date you file, the claim is: Check all that apply</p> <p><input type="checkbox"/> Student loans</p> <p><input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims</p> <p><input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts</p> | <p>\$447,937.80</p> |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|

Debtor 1 **Charles Clifford McDonald, III**Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458**Part 3: List Others to Be Notified About a Debt That You Already Listed**

5. Use this page only if you have others to be notified about your bankruptcy, for a debt that you already listed in Parts 1 or 2. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the original creditor in Parts 1 or 2, then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditors here. If you do not have additional persons to be notified for any debts in Parts 1 or 2, do not fill out or submit this page.

Name and Address

**Atty. Brian Romans
Krawczyk, Duginski & Rohr, S.C.
16620 W Bluemound Rd
Brookfield, WI 53005**

On which entry in Part 1 or Part 2 did you list the original creditor?

Line **4.2** of (Check one):

- Part 1: Creditors with Priority Unsecured Claims
 Part 2: Creditors with Nonpriority Unsecured Claims

Last 4 digits of account number

Name and Address

**Atty. Jay Koritzinsky
414 D'onofrio Dr #300
Madison, WI 53719**

On which entry in Part 1 or Part 2 did you list the original creditor?

Line **4.4** of (Check one):

- Part 1: Creditors with Priority Unsecured Claims
 Part 2: Creditors with Nonpriority Unsecured Claims

Last 4 digits of account number

Name and Address

**Atty. Kim Sebranek
Eustice, Laffey, Sebranek & Auby
S.C.
509 E Main St
Waunakee, WI 53597**

On which entry in Part 1 or Part 2 did you list the original creditor?

Line **4.12** of (Check one):

- Part 1: Creditors with Priority Unsecured Claims
 Part 2: Creditors with Nonpriority Unsecured Claims

Last 4 digits of account number

Part 4: Add the Amounts for Each Type of Unsecured Claim

6. Total the amounts of certain types of unsecured claims. This information is for statistical reporting purposes only. 28 U.S.C. §159. Add the amounts for each type of unsecured claim.

| | | Total Claim |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------|
| Total claims from Part 1 | 6a. Domestic support obligations | 6a. \$ 0.00 |
| | 6b. Taxes and certain other debts you owe the government | 6b. \$ 64,287.71 |
| | 6c. Claims for death or personal injury while you were intoxicated | 6c. \$ 0.00 |
| | 6d. Other. Add all other priority unsecured claims. Write that amount here. | 6d. \$ 0.00 |
| 6e. Total Priority. Add lines 6a through 6d. | 6e. \$ 64,287.71 | |
| Total claims from Part 2 | 6f. Student loans | 6f. \$ 0.00 |
| | 6g. Obligations arising out of a separation agreement or divorce that you did not report as priority claims | 6g. \$ 0.00 |
| | 6h. Debts to pension or profit-sharing plans, and other similar debts | 6h. \$ 0.00 |
| | 6i. Other. Add all other nonpriority unsecured claims. Write that amount here. | 6i. \$ 1,198,163.15 |
| | 6j. Total Nonpriority. Add lines 6f through 6i. | 6j. \$ 1,198,163.15 |

Fill in this information to identify your case:

| | | | |
|-----------------------------------------|---------------------------------------|-------------------------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | |
| | First Name | Middle Name | Last Name |
| Debtor 2 (Spouse if, filing) | Shanna McDonald | | |
| | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: | | WESTERN DISTRICT OF WISCONSIN | |
| Case number (if known) | 3-19-13458 | | |

Check if this is an amended filing

Official Form 106G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the additional page, fill it out, number the entries, and attach it to this page. On the top of any additional pages, write your name and case number (if known).

1. Do you have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with your other schedules. You have nothing else to report on this form.
- Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B:Property* (Official Form 106 A/B).

2. List separately each person or company with whom you have the contract or lease. Then state what each contract or lease is for (for example, rent, vehicle lease, cell phone). See the instructions for this form in the instruction booklet for more examples of executory contracts and unexpired leases.

| Person or company with whom you have the contract or lease | | | State what the contract or lease is for |
|------------------------------------------------------------|--|--|-----------------------------------------|
| Name, Number, Street, City, State and ZIP Code | | | |
| 2.1 | | | |
| Name Number Street City State ZIP Code | | | |
| 2.2 | | | |
| Name Number Street City State ZIP Code | | | |
| 2.3 | | | |
| Name Number Street City State ZIP Code | | | |
| 2.4 | | | |
| Name Number Street City State ZIP Code | | | |
| 2.5 | | | |
| Name Number Street City State ZIP Code | | | |

Fill in this information to identify your case:

| | | | | |
|-----------------------------------------|---------------------------------------|-------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: | | WESTERN DISTRICT OF WISCONSIN | | |
| Case number (if known) | 3-19-13458 | | | |

Check if this is an amended filing

Official Form 106H Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

1. Do you have any codebtors? (If you are filing a joint case, do not list either spouse as a codebtor.)

- No
 Yes

2. Within the last 8 years, have you lived in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

- No. Go to line 3.
 Yes. Did your spouse, former spouse, or legal equivalent live with you at the time?

- No
 Yes.

In which community state or territory did you live? **-NONE-** Fill in the name and current address of that person.

Name of your spouse, former spouse, or legal equivalent
Number, Street, City, State & Zip Code

3. In Column 1, list all of your codebtors. Do not include your spouse as a codebtor if your spouse is filing with you. List the person shown in line 2 again as a codebtor only if that person is a guarantor or cosigner. Make sure you have listed the creditor on Schedule D (Official Form 106D), Schedule E/F (Official Form 106E/F), or Schedule G (Official Form 106G). Use Schedule D, Schedule E/F, or Schedule G to fill out Column 2.

Column 1: Your codebtor
Name, Number, Street, City, State and ZIP Code

Column 2: The creditor to whom you owe the debt
Check all schedules that apply:

3.1 **BGM Capital LLC**
1822 Chadbourn Avenue
Madison, WI 53726

Schedule D, line **2.2**
 Schedule E/F, line _____
 Schedule G _____
First Bank Financial Centre

3.2 **Brocach Three LLC**
7 West Main Street
Madison, WI 53703

Schedule D, line _____
 Schedule E/F, line **4.4**
 Schedule G _____
Chris N. Kerwin and Daniel W. Kerwin LLC

Charles Clifford McDonald, III
Debtor 1 Shanna McDonald

Case number (if known) 3-19-13458

Additional Page to List More Codebtors

Column 1: Your codebtor

Column 2: The creditor to whom you owe the debt
Check all schedules that apply:

3.3 **Brocach Three LLC**
7 West Main Street

Schedule D, line _____
 Schedule E/F, line 4.12
 Schedule G _____
Summit Credit Union

3.4 **Donald and Melanie Gautreau**
1822 Chadbourne Avenue
Madison, WI 53726

Schedule D, line 2.2
 Schedule E/F, line _____
 Schedule G _____
First Bank Financial Centre

3.5 **Donald and Melanie Gautreau**
1822 Chadbourne Avenue
Madison, WI 53726

Schedule D, line _____
 Schedule E/F, line 4.12
 Schedule G _____
Summit Credit Union

Fill in this information to identify your case:

| | |
|-----------------------------------------|---------------------------------------|
| Debtor 1 | <u>Charles Clifford McDonald, III</u> |
| Debtor 2 (Spouse, if filing) | <u>Shanna McDonald</u> |
| United States Bankruptcy Court for the: | <u>WESTERN DISTRICT OF WISCONSIN</u> |
| Case number (if known) | <u>3-19-13458</u> |

Check if this is:

- An amended filing
 A supplement showing postpetition chapter 13 income as of the following date:
 MM / DD / YYYY

Official Form 106I

Schedule I: Your Income

12/15

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Employment

1. Fill in your employment information.

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

| | Debtor 1 | Debtor 2 or non-filing spouse |
|--------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Employment status* | <input checked="" type="checkbox"/> Employed <input type="checkbox"/> Not employed | <input checked="" type="checkbox"/> Employed <input type="checkbox"/> Not employed |
| Occupation | <u>Owner</u> | <u>Program Support Teacher</u> |
| Employer's name | <u>Athaware LLC</u> | <u>Madison Public Schools</u> |
| Employer's address | <u>2707 Oxford Road Madison, WI 53705</u> | <u>545 W Dayton Street Madison, WI 53703</u> |

How long employed there?

6 months

4 years

*See Attachment for Additional Employment Information

Part 2: Give Details About Monthly Income

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

| | For Debtor 1 | For Debtor 2 or non-filing spouse |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|
| 2. List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be. | 2. \$ <u>5,000.00</u> | \$ <u>5,822.20</u> |
| 3. Estimate and list monthly overtime pay. | 3. +\$ <u>0.00</u> | +\$ <u>0.00</u> |
| 4. Calculate gross income. Add line 2 + line 3. | 4. \$ <u>5,000.00</u> | \$ <u>5,822.20</u> |

Debtor 1 **Charles Clifford McDonald, III**
 Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458

| Copy line 4 here | For Debtor 1 | For Debtor 2 or non-filing spouse |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------|
| 4. _____ | \$ 5,000.00 | \$ 5,822.20 |
| 5. List all payroll deductions: | | |
| 5a. Tax, Medicare, and Social Security deductions | 5a. \$ 0.00 | \$ 1,244.93 |
| 5b. Mandatory contributions for retirement plans | 5b. \$ 0.00 | \$ 397.65 |
| 5c. Voluntary contributions for retirement plans | 5c. \$ 0.00 | \$ 0.00 |
| 5d. Required repayments of retirement fund loans | 5d. \$ 0.00 | \$ 0.00 |
| 5e. Insurance | 5e. \$ 0.00 | \$ 53.37 |
| 5f. Domestic support obligations | 5f. \$ 0.00 | \$ 0.00 |
| 5g. Union dues | 5g. \$ 0.00 | \$ 0.00 |
| 5h. Other deductions. Specify: Dental | 5h.+ \$ 0.00 | + \$ 11.49 |
| 6. Add the payroll deductions. Add lines 5a+5b+5c+5d+5e+5f+5g+5h. | | |
| 6. _____ | \$ 0.00 | \$ 1,707.44 |
| 7. Calculate total monthly take-home pay. Subtract line 6 from line 4. | | |
| 7. _____ | \$ 5,000.00 | \$ 4,114.76 |
| 8. List all other income regularly received: | | |
| 8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income. | 8a. \$ 0.00 | \$ 0.00 |
| 8b. Interest and dividends | 8b. \$ 0.00 | \$ 0.00 |
| 8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement. | 8c. \$ 0.00 | \$ 0.00 |
| 8d. Unemployment compensation | 8d. \$ 0.00 | \$ 0.00 |
| 8e. Social Security | 8e. \$ 0.00 | \$ 0.00 |
| 8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify: _____ | 8f. \$ 0.00 | \$ 0.00 |
| 8g. Pension or retirement income | 8g. \$ 0.00 | \$ 0.00 |
| 8h. Other monthly income. Specify: _____ | 8h.+ \$ 0.00 | + \$ 0.00 |
| 9. Add all other income. Add lines 8a+8b+8c+8d+8e+8f+8g+8h. | | |
| 9. _____ | \$ 0.00 | \$ 0.00 |
| 10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse. | | |
| 10. _____ | \$ 5,000.00 | + \$ 4,114.76 = \$ 9,114.76 |
| 11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in Schedule J. Specify: _____ | | |
| 11. _____ | +\$ 0.00 | 0.00 |
| 12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the <i>Summary of Schedules and Statistical Summary of Certain Liabilities and Related Data</i> , if it applies | | |
| 12. _____ | \$ 9,114.76 | Combined monthly income |
| 13. Do you expect an increase or decrease within the year after you file this form? | | |
| <input type="checkbox"/> No. | | |
| <input checked="" type="checkbox"/> Yes. Explain: Debtor 1 expects an increase in income as he grows his new business. | | |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known) **3-19-13458**

**Official Form B 6I
Attachment for Additional Employment Information**

| Debtor | |
|---------------------|-----------------------------------------------|
| Occupation | Self Employed/CEO/Founder |
| Name of Employer | Brainheart Growth |
| How long employed | 6 months |
| Address of Employer | 2707 Oxford Road Madison, WI 53705 |

Fill in this information to identify your case:

| | |
|-----------------------------------------|---------------------------------------|
| Debtor 1 | Charles Clifford McDonald, III |
| Debtor 2 | Shanna McDonald |
| (Spouse, if filing) | |
| United States Bankruptcy Court for the: | WESTERN DISTRICT OF WISCONSIN |
| Case number | 3-19-13458 |
| (If known) | |

Check if this is:

- An amended filing
 A supplement showing postpetition chapter 13 expenses as of the following date:

MM / DD / YYYY

Official Form 106J

Schedule J: Your Expenses

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Your Household

1. Is this a joint case?

- No. Go to line 2.
 Yes. Does Debtor 2 live in a separate household?

No

Yes. Debtor 2 must file Official Form 106J-2, Expenses for Separate Household of Debtor 2.

2. Do you have dependents? No

Do not list Debtor 1 and
Debtor 2.

Yes.

Fill out this information for
each dependent.....

Dependent's relationship to
Debtor 1 or Debtor 2

Dependent's
age

Does dependent
live with you?

Do not state the
dependents names.

Son

11

No
 Yes

Son

13

No
 Yes

Son

16

No
 Yes

3. Do your expenses include expenses of people other than yourself and your dependents? No Yes

Part 2: Estimate Your Ongoing Monthly Expenses

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental Schedule J, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know
the value of such assistance and have included it on Schedule I: Your Income
(Official Form 106I.)

Your expenses

4. The rental or home ownership expenses for your residence. Include first mortgage payments and any rent for the ground or lot.

4. \$ **1,843.54**

If not included in line 4:

- 4a. Real estate taxes
4b. Property, homeowner's, or renter's insurance
4c. Home maintenance, repair, and upkeep expenses
4d. Homeowner's association or condominium dues

4a. \$ **840.00**
4b. \$ **200.00**
4c. \$ **500.00**
4d. \$ **0.00**
5. \$ **0.00**

5. Additional mortgage payments for your residence, such as home equity loans

Debtor 1 **Charles Clifford McDonald, III**
 Debtor 2 **Shanna McDonald**

Case number (if known) **3-19-13458**

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 6. Utilities: | 6a. Electricity, heat, natural gas 6b. Water, sewer, garbage collection 6c. Telephone, cell phone, Internet, satellite, and cable services 6d. Other. Specify: _____ | 6a. \$ 400.00 6b. \$ 0.00 6c. \$ 300.00 6d. \$ 0.00 |
| 7. Food and housekeeping supplies | 7. \$ 1,200.00 | |
| 8. Childcare and children's education costs | 8. \$ 0.00 | |
| 9. Clothing, laundry, and dry cleaning | 9. \$ 400.00 | |
| 10. Personal care products and services | 10. \$ 200.00 | |
| 11. Medical and dental expenses | 11. \$ 100.00 | |
| 12. Transportation. Include gas, maintenance, bus or train fare. Do not include car payments. | 12. \$ 600.00 | |
| 13. Entertainment, clubs, recreation, newspapers, magazines, and books | 13. \$ 300.00 | |
| 14. Charitable contributions and religious donations | 14. \$ 0.00 | |
| 15. Insurance. Do not include insurance deducted from your pay or included in lines 4 or 20. | 15a. Life insurance 15b. Health insurance 15c. Vehicle insurance 15d. Other insurance. Specify: _____ | 15a. \$ 200.00 15b. \$ 0.00 15c. \$ 340.00 15d. \$ 0.00 |
| 16. Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20. Specify: Prospective installment to pay tax liability Specify: Self-employment tax | 16. \$ 889.00 \$ 550.00 | |
| 17. Installment or lease payments: | 17a. Car payments for Vehicle 1 17b. Car payments for Vehicle 2 17c. Other. Specify: Payment to resolve mortgage with Red Island 17d. Other. Specify: _____ | 17a. \$ 220.00 17b. \$ 0.00 17c. \$ 1,945.00 17d. \$ 0.00 |
| 18. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 106I). | 18. \$ 0.00 | |
| 19. Other payments you make to support others who do not live with you. Specify: _____ | 19. \$ 0.00 | |
| 20. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income. | 20a. Mortgages on other property 20b. Real estate taxes 20c. Property, homeowner's, or renter's insurance 20d. Maintenance, repair, and upkeep expenses 20e. Homeowner's association or condominium dues | 20a. \$ 0.00 20b. \$ 0.00 20c. \$ 0.00 20d. \$ 0.00 20e. \$ 0.00 |
| 21. Other: Specify: _____ | 21. +\$ 0.00 | |
| 22. Calculate your monthly expenses | 22a. Add lines 4 through 21. 22b. Copy line 22 (monthly expenses for Debtor 2), if any, from Official Form 106J-2 22c. Add line 22a and 22b. The result is your monthly expenses. | \$ 11,027.54 \$ 11,027.54 |
| 23. Calculate your monthly net income. | 23a. Copy line 12 (your combined monthly income) from Schedule I. 23b. Copy your monthly expenses from line 22c above. | 23a. \$ 9,114.76 23b. -\$ 11,027.54 |
| | 23c. Subtract your monthly expenses from your monthly income. The result is your <i>monthly net income</i> . | \$ -1,912.78 |
| 24. Do you expect an increase or decrease in your expenses within the year after you file this form? | For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage? | |
| <input type="checkbox"/> No. | | |
| <input checked="" type="checkbox"/> Yes. | Explain here: Debtor 1 anticipates paying self-employment tax on his business income. | |

Fill in this information to identify your case:

| | | | |
|-----------------------------------------|---------------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | |
| | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | | |
| (Spouse if, filing) | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: | WESTERN DISTRICT OF WISCONSIN | | |
| Case number (if known) | 3-19-13458 | | |

Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

 Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

No

Yes. Name of person _____

Attach *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119)

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X /s/ Charles Clifford McDonald, III

Charles Clifford McDonald, III

Signature of Debtor 1

Date November 4, 2019

X /s/ Shanna McDonald

Shanna McDonald

Signature of Debtor 2

Date November 4, 2019

Fill in this information to identify your case:

| | | | |
|-----------------------------------------|---------------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | |
| | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | | |
| (Spouse if, filing) | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: | WESTERN DISTRICT OF WISCONSIN | | |
| Case number (if known) | <u>3-19-13458</u> | | |

Check if this is an amended filing

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

4/19

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status and Where You Lived Before

1. What is your current marital status?

- Married
 Not married

2. During the last 3 years, have you lived anywhere other than where you live now?

- No
 Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

Debtor 1 Prior Address:

Dates Debtor 1
lived there

Debtor 2 Prior Address:

Dates Debtor 2
lived there

3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington and Wisconsin.)

- No
 Yes. Make sure you fill out Schedule H: Your Codebtors (Official Form 106H).

Part 2 Explain the Sources of Your Income

4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities.
If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

- No
 Yes. Fill in the details.

| Debtor 1 | Gross income (before deductions and exclusions) | Debtor 2 | Gross income (before deductions and exclusions) | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|
| Sources of income Check all that apply. | | Sources of income Check all that apply. | | |
| From January 1 of current year until the date you filed for bankruptcy: From January 1 of current year until the date you filed for bankruptcy: | <input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business | \$32,000.00 | <input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business | \$50,850.59 |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458**

| | Debtor 1 Sources of income Check all that apply. | Gross income (before deductions and exclusions) | Debtor 2 Sources of income Check all that apply. | Gross income (before deductions and exclusions) |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| For last calendar year: (January 1 to December 31, 2018) | <input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business | \$0.00 | <input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business | \$56,034.50 |
| For the calendar year before that: (January 1 to December 31, 2017) | <input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business | \$32,373.00 | <input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business | \$57,876.00 |

5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of *other income* are alimony; child support; Social Security, unemployment, and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

- No
 Yes. Fill in the details.

| | Debtor 1 Sources of income Describe below. | Gross income from each source (before deductions and exclusions) | Debtor 2 Sources of income Describe below. | Gross income (before deductions and exclusions) |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|
| For last calendar year: (January 1 to December 31, 2018) | Withdrawals from retirement accounts to fund businesses | Unknown | | |
| For the calendar year before that: (January 1 to December 31, 2017) | Passive income DGM Development LLC (per tax return) | \$21,723.00 | | |

Part 3: List Certain Payments You Made Before You Filed for Bankruptcy**6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?**

- No. **Neither Debtor 1 nor Debtor 2 has primarily consumer debts.** Consumer debts are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$6,825* or more?

- No. Go to line 7.
 Yes List below each creditor to whom you paid a total of \$6,825* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

* Subject to adjustment on 4/01/22 and every 3 years after that for cases filed on or after the date of adjustment.

- Yes. **Debtor 1 or Debtor 2 or both have primarily consumer debts.**

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

- No. Go to line 7.
 Yes List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

| Creditor's Name and Address | Dates of payment | Total amount paid | Amount you still owe | Was this payment for ... |
|-----------------------------|------------------|-------------------|----------------------|--------------------------|
|-----------------------------|------------------|-------------------|----------------------|--------------------------|

Debtor 1 Charles Clifford McDonald, III
Debtor 2 Shanna McDonald

Case number (if known) 3-19-13458

7. Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?

Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.

 No Yes. List all payments to an insider.

| Insider's Name and Address | Dates of payment | Total amount paid | Amount you still owe | Reason for this payment |
|--------------------------------------------------------------------------|------------------|-------------------|----------------------|-------------------------|
| Diane and Dennis Kocs 1470 North Calhoun Road Brookfield, WI 53005 | Monthly \$1,479 | \$17,748.00 | \$70,000.00 | Loan repayment |

8. Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?

Include payments on debts guaranteed or cosigned by an insider.

 No Yes. List all payments to an insider.

| Insider's Name and Address | Dates of payment | Total amount paid | Amount you still owe | Reason for this payment |
|----------------------------|------------------|-------------------|----------------------|-------------------------|
| | | | | Include creditor's name |

Part 4: Identify Legal Actions, Repossessions, and Foreclosures**9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?**

List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

 No Yes. Fill in the details.

| Case title Case number | Nature of the case | Court or agency | Status of the case |
|----------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Summit Credit Union vs. Brocach Three et al 2018CV2510 | Civil Judgement for money \$447,937.80 (BGM Capital LLC) | Dane County Circuit Court 215 S Hamilton St Ste 1000 Madison, WI 53703 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |
| First Bank Financial Centre vs. BGM Capital LLC et al 2019CV278 | Civil Foreclosure of Mortgage \$843,937.68 | Dane County Circuit Court 215 S Hamilton St Ste 1000 Madison, WI 53703 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |
| 7-9 West Main LLC et al vs. BGM Capital LLC 2019SC1647 | Small Claims, Eviction | Dane County Circuit Court 215 S Hamilton St Ste 1000 Madison, WI 53703 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |
| Chris N. and Daniel W. Kerwin, LLC vs. Brocach Three, LLC 2018SC8789 | Eviction from 1843 Monroe Street, Madison, WI | Dane County Circuit Court 215 S Hamilton St Ste 1000 Madison, WI 53703 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |
| BMO Harris Bank N.A. vs. DGM Development, LLC et al 2018CV007443 | Civil Judgement for money \$638,933.58 | Milwaukee County Courthouse 901 N. 9th Street Milwaukee, WI 53233 | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known)

3-19-13458

| Case title Case number | Nature of the case | Court or agency | Status of the case |
|---------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Dept. of Revenue vs. CHARLES MCDONALD et al 2019TW001297 | Tax Warrants | Dane County Circuit Court 215 S Hamilton St Ste 1000 Madison, WI 53703 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| Chris N. Kerwin and Daniel W. Kerwin, LLC vs. C Clifford McDonald III et al 2019CV001903 | Civil | Dane County Circuit Court 215 S Hamilton St Ste 1000 Madison, WI 53703 | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |

10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied? Check all that apply and fill in the details below.

- No. Go to line 11.
 Yes. Fill in the information below.

| Creditor Name and Address | Describe the Property Explain what happened | Date | Value of the property |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|
| Summit Credit Union P.O. Box 8046 Madison, WI 53708 | Money Judgment based on guaranty Brocach Three LLC (Borrower) Guarantor's: BGM Capital LLC, Charles Clifford McDonald III, Shanna McDonald, Donald J. Gautreau, Melanie D. Gautreau, Andrew M. Drobac | October 1, 2019 | \$935.00 |

Property was repossessed.
 Property was foreclosed.
 Property was garnished.
 Property was attached, seized or levied.

11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?

- No
 Yes. Fill in the details.

| Creditor Name and Address | Describe the action the creditor took | Date action was taken | Amount |
|---------------------------|---------------------------------------|-----------------------|--------|
|---------------------------|---------------------------------------|-----------------------|--------|

12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?

- No
 Yes

Part 5: List Certain Gifts and Contributions

13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?

- No
 Yes. Fill in the details for each gift.

| Gifts with a total value of more than \$600 per person | Describe the gifts | Dates you gave the gifts | Value |
|--------------------------------------------------------|--------------------|--------------------------|-------|
| Person to Whom You Gave the Gift and Address: | | | |

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**Case number (if known) **3-19-13458****14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?**

- No
 Yes. Fill in the details for each gift or contribution.

| Gifts or contributions to charities that total more than \$600 | Describe what you contributed | Dates you contributed | Value |
|----------------------------------------------------------------------|-------------------------------|-----------------------|-------|
| Charity's Name Address (Number, Street, City, State and ZIP Code) | | | |

Part 6: List Certain Losses**15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?**

- No
 Yes. Fill in the details.

| Describe the property you lost and how the loss occurred | Describe any insurance coverage for the loss | Date of your loss | Value of property lost |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------------|
| | Include the amount that insurance has paid. List pending insurance claims on line 33 of Schedule A/B: Property. | | |

Part 7: List Certain Payments or Transfers**16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?**

Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required in your bankruptcy.

- No
 Yes. Fill in the details.

| Person Who Was Paid Address Email or website address Person Who Made the Payment, if Not You | Description and value of any property transferred | Date payment or transfer was made | Amount of payment |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|-------------------|
| DeWitt LLP Two E. Mifflin Street, Ste. 600 Madison, WI 53703 ces@dewittllp.com | Attorney Fees | June 7, 2019 - \$2,500.00 Oct. 14, 2019 - \$1,400.00 | \$3,900.00 |

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?

Do not include any payment or transfer that you listed on line 16.

- No
 Yes. Fill in the details.

| Person Who Was Paid Address | Description and value of any property transferred | Date payment or transfer was made | Amount of payment |
|--------------------------------|---------------------------------------------------|-----------------------------------|-------------------|
| | | | |

18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?

Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property). Do not include gifts and transfers that you have already listed on this statement.

- No
 Yes. Fill in the details.

| Person Who Received Transfer Address Person's relationship to you | Description and value of property transferred | Describe any property or payments received or debts paid in exchange | Date transfer was made |
|-------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------|------------------------|
| | | | |

Debtor 1 Charles Clifford McDonald, III
Debtor 2 Shanna McDonald

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| Person Who Received Transfer Address | Description and value of property transferred | Describe any property or payments received or debts paid in exchange | Date transfer was made |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------|
| Person's relationship to you | | | |
| Diane and Dennis Kocs 1470 North Calhoun Road Brookfield, WI 53005 | Timeshare property co-owned with parents RCI - 2 weeks in Sarasota, Florida area 2 bedroom / 1 bath apartment unit Value unknown, but assumed to be minimal given difficulty marketing/selling timeshares | Assumption of fees and other duties under timeshare contract | June 13, 2019 |
| Parents of Debtor 2 | | | |
| BGM Capital LLC 1822 Chadbourne Avenue Madison, WI 53726 | 12/5/17 #3687 \$10,000 BGM Capital (capital contribution) 1/8/18 #3689 \$19,240 Highland Properties (rent) 6/12/18 #3728 \$3000 Gaston Solis (manager of business) 9/10/18 #3732 \$20,000 Highland Properties 10/2/18 #3734 \$10,000 Highland Properties 10/2/18 #3733 \$10,000 Highland Properties | Payments made to support business in financial distress | |
| LLC owned by debtors | | | |

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called asset-protection devices.)

No
 Yes. Fill in the details.

| Name of trust | Description and value of the property transferred | Date Transfer was made |
|---------------|---------------------------------------------------|---------------------------|
| | | |

Part 8: List of Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

No
 Yes. Fill in the details.

| Name of Financial Institution and Address (Number, Street, City, State and ZIP Code) | Last 4 digits of account number | Type of account or instrument | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------|-----------------------------------------------|
| | | | | |

21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

No
 Yes. Fill in the details.

| Name of Financial Institution Address (Number, Street, City, State and ZIP Code) | Who else had access to it? Address (Number, Street, City, State and ZIP Code) | Describe the contents | Do you still have it? |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|--------------------------|
| | | | |

Debtor 1 Charles Clifford McDonald, III
Debtor 2 Shanna McDonald

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22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

- No
 Yes. Fill in the details.

| | | | |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Name of Storage Facility Address (Number, Street, City, State and ZIP Code) | Who else has or had access to it? Address (Number, Street, City, State and ZIP Code) | Describe the contents | Do you still have it? |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|-----------------------|

Part 9: Identify Property You Hold or Control for Someone Else

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

- No
 Yes. Fill in the details.

| | | | |
|--------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-------|
| Owner's Name Address (Number, Street, City, State and ZIP Code) | Where is the property? (Number, Street, City, State and ZIP Code) | Describe the property | Value |
|--------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-------|

Part 10: Give Details About Environmental Information

For the purpose of Part 10, the following definitions apply:

- Environmental law** means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- Site** means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- Hazardous material** means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Fill in the details.

| | | | |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------|----------------|
| Name of site Address (Number, Street, City, State and ZIP Code) | Governmental unit Address (Number, Street, City, State and ZIP Code) | Environmental law, if you know it | Date of notice |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------|----------------|

25. Have you notified any governmental unit of any release of hazardous material?

- No
 Yes. Fill in the details.

| | | | |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------|----------------|
| Name of site Address (Number, Street, City, State and ZIP Code) | Governmental unit Address (Number, Street, City, State and ZIP Code) | Environmental law, if you know it | Date of notice |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------|----------------|

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
 Yes. Fill in the details.

| | | | |
|---------------------------|-------------------------------------------------------------------------------|--------------------|--------------------|
| Case Title Case Number | Court or agency Name Address (Number, Street, City, State and ZIP Code) | Nature of the case | Status of the case |
|---------------------------|-------------------------------------------------------------------------------|--------------------|--------------------|

Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

- A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
 A member of a limited liability company (LLC) or limited liability partnership (LLP)

Debtor 1 **Charles Clifford McDonald, III**
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- A partner in a partnership
 An officer, director, or managing executive of a corporation
 An owner of at least 5% of the voting or equity securities of a corporation
 No. None of the above applies. Go to Part 12.

■ Yes. Check all that apply above and fill in the details below for each business.

| Business Name Address (Number, Street, City, State and ZIP Code) | Describe the nature of the business Name of accountant or bookkeeper | Employer Identification number Do not include Social Security number or ITIN. |
|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| BGM Capital LLC 1822 Chadbourne Avenue Madison, WI 53726 | Restaurant (closed) | EIN: 83-0387925 From-To 7/24/2003 - present |
| Brocach Two, LLC 1850 North Water Street Milwaukee, WI 53202 | Restaurant (closed) | EIN: From-To 4/3/2007-8/24/2017 |
| Brocach Three LLC 7 West Main Street Madison, WI 53703 | Restaurant (closed) | EIN: 45-2112457 From-To 4/19/2011 - 8/11/2018 |
| DGM Development LLC 7 West Main Street Madison, WI 53703 | Restauarant building (subject to foreclosure judgment and receiver) | EIN: From-To Jan. 30, 2007 to present |
| Athaware LLC 2707 Oxford Road Madison, WI 53705 | Mission-based | EIN: From-To Mar. 12, 2019 to present |
| Brainheart Growth LLC 2707 Oxford Road Madison, WI 53705 | Consulting (start-up) | EIN: From-To June 6, 2019 to present |

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

- No
 Yes. Fill in the details below.

| Name Address (Number, Street, City, State and ZIP Code) | Date Issued |
|----------------------------------------------------------------------------------|-------------|
| Summit Credit Union P.O. Box 8046 Madison, WI 53708 | Annually |
| First Bank Financial Centre 155 West Wisconsin Avenue Oconomowoc, WI 53066 | Annually |

Debtor 1 **Charles Clifford McDonald, III**Debtor 2 **Shanna McDonald**Case number (*if known*) **3-19-13458****Part 12: Sign Below**

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

/s/ Charles Clifford McDonald, III**Charles Clifford McDonald, III**

Signature of Debtor 1

/s/ Shanna McDonald**Shanna McDonald**

Signature of Debtor 2

Date November 4, 2019Date November 4, 2019

Did you attach additional pages to *Your Statement of Financial Affairs for Individuals Filing for Bankruptcy* (Official Form 107)?

- No
 Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

- No
 Yes. Name of Person _____. Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Fill in this information to identify your case:

| | | | |
|-----------------------------------------|---------------------------------------|-------------|-----------|
| Debtor 1 | Charles Clifford McDonald, III | | |
| | First Name | Middle Name | Last Name |
| Debtor 2 | Shanna McDonald | | |
| (Spouse if, filing) | First Name | Middle Name | Last Name |
| United States Bankruptcy Court for the: | WESTERN DISTRICT OF WISCONSIN | | |
| Case number (if known) | 3-19-13458 | | |

Check if this is an amended filing

Official Form 108

Statement of Intention for Individuals Filing Under Chapter 7

12/15

If you are an individual filing under chapter 7, you must fill out this form if:

- creditors have claims secured by your property, or
- you have leased personal property and the lease has not expired.

You must file this form with the court within 30 days after you file your bankruptcy petition or by the date set for the meeting of creditors, whichever is earlier, unless the court extends the time for cause. You must also send copies to the creditors and lessors you list on the form

If two married people are filing together in a joint case, both are equally responsible for supplying correct information. Both debtors must sign and date the form.

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known).

Part 1: List Your Creditors Who Have Secured Claims

1. For any creditors that you listed in Part 1 of Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D), fill in the information below.

| Identify the creditor and the property that is collateral | What do you intend to do with the property that secures a debt? | Did you claim the property as exempt on Schedule C? |
|-----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|
|-----------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|

Creditor's name:

name:

Description of property securing debt:

2015 Ford Escape 55662 miles

VIN #1FMCU9G95FUA38119

Surrender the property.

No

Retain the property and redeem it.

Yes

Retain the property and enter into a *Reaffirmation Agreement*.

Retain the property and [explain]:

Creditor's name:

name:

Description of property securing debt:

Mortgage securing personal guaranty / deficiency

2707 Oxford Road Madison, WI

53705 Dane County

Value based on recent offer that did not close

Surrender the property.

No

Retain the property and redeem it.

Yes

Retain the property and enter into a *Reaffirmation Agreement*.

Retain the property and [explain]:

Negotiate resolution

Creditor's name:

name:

Surrender the property.

No

Retain the property and redeem it.

Yes

Retain the property and enter into a

Debtor 1 **Charles Clifford McDonald, III**
Debtor 2 **Shanna McDonald**

Case number (if known) **3-19-13458**

Description of property **2707 Oxford Road Madison, WI
53705 Dane County**
securing debt: **Value based on recent offer that did not close**

Reaffirmation Agreement.
 Retain the property and [explain]: _____

Part 2: List Your Unexpired Personal Property Leases

For any unexpired personal property lease that you listed in Schedule G: Executory Contracts and Unexpired Leases (Official Form 106G), fill in the information below. Do not list real estate leases. Unexpired leases are leases that are still in effect; the lease period has not yet ended. You may assume an unexpired personal property lease if the trustee does not assume it. 11 U.S.C. § 365(p)(2).

| Describe your unexpired personal property leases | Will the lease be assumed? |
|------------------------------------------------------|-------------------------------------------------------------|
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| Lessor's name: Description of leased Property: | <input type="checkbox"/> No <input type="checkbox"/> Yes |

Part 3: Sign Below

Under penalty of perjury, I declare that I have indicated my intention about any property of my estate that secures a debt and any personal property that is subject to an unexpired lease.

X /s/ Charles Clifford McDonald, III
Charles Clifford McDonald, III
Signature of Debtor 1

X /s/ Shanna McDonald
Shanna McDonald
Signature of Debtor 2

Date November 4, 2019

Date November 4, 2019

Notice Required by 11 U.S.C. § 342(b) for Individuals Filing for Bankruptcy (Form 2010)

This notice is for you if:

You are an individual filing for bankruptcy,
and

Your debts are primarily consumer debts.
Consumer debts are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

The types of bankruptcy that are available to individuals

Individuals who meet the qualifications may file under one of four different chapters of Bankruptcy Code:

Chapter 7 - Liquidation

Chapter 11 - Reorganization

Chapter 12 - Voluntary repayment plan for family farmers or fishermen

Chapter 13 - Voluntary repayment plan for individuals with regular income

You should have an attorney review your decision to file for bankruptcy and the choice of chapter.

Chapter 7: Liquidation

| | |
|-----------------|--------------------------|
| \$245 | filing fee |
| \$75 | administrative fee |
| + <u>\$15</u> | <u>trustee surcharge</u> |
| \$335 total fee | |

Chapter 7 is for individuals who have financial difficulty preventing them from paying their debts and who are willing to allow their nonexempt property to be used to pay their creditors. The primary purpose of filing under chapter 7 is to have your debts discharged. The bankruptcy discharge relieves you after bankruptcy from having to pay many of your pre-bankruptcy debts. Exceptions exist for particular debts, and liens on property may still be enforced after discharge. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

However, if the court finds that you have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your discharge.

You should know that even if you file chapter 7 and you receive a discharge, some debts are not discharged under the law. Therefore, you may still be responsible to pay:

- most taxes;
- most student loans;
- domestic support and property settlement obligations;

most fines, penalties, forfeitures, and criminal restitution obligations; and

certain debts that are not listed in your bankruptcy papers.

You may also be required to pay debts arising from:

fraud or theft;

fraud or defalcation while acting in breach of fiduciary capacity;

intentional injuries that you inflicted; and

death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs.

If your debts are primarily consumer debts, the court can dismiss your chapter 7 case if it finds that you have enough income to repay creditors a certain amount. You must file *Chapter 7 Statement of Your Current Monthly Income* (Official Form 122A–1) if you are an individual filing for bankruptcy under chapter 7. This form will determine your current monthly income and compare whether your income is more than the median income that applies in your state.

If your income is not above the median for your state, you will not have to complete the other chapter 7 form, the *Chapter 7 Means Test Calculation* (Official Form 122A–2).

If your income is above the median for your state, you must file a second form —the *Chapter 7 Means Test Calculation* (Official Form 122A–2). The calculations on the form— sometimes called the *Means Test*—deduct from your income living expenses and payments on certain debts to determine any amount available to pay unsecured creditors. If

your income is more than the median income for your state of residence and family size, depending on the results of the *Means Test*, the U.S. trustee, bankruptcy administrator, or creditors can file a motion to dismiss your case under § 707(b) of the Bankruptcy Code. If a motion is filed, the court will decide if your case should be dismissed. To avoid dismissal, you may choose to proceed under another chapter of the Bankruptcy Code.

If you are an individual filing for chapter 7 bankruptcy, the trustee may sell your property to pay your debts, subject to your right to exempt the property or a portion of the proceeds from the sale of the property. The property, and the proceeds from property that your bankruptcy trustee sells or liquidates that you are entitled to, is called *exempt property*. Exemptions may enable you to keep your home, a car, clothing, and household items or to receive some of the proceeds if the property is sold.

Exemptions are not automatic. To exempt property, you must list it on *Schedule C: The Property You Claim as Exempt* (Official Form 106C). If you do not list the property, the trustee may sell it and pay all of the proceeds to your creditors.

Chapter 11: Reorganization

| | |
|-------------------|--------------------|
| \$1,167 | filing fee |
| + \$550 | administrative fee |
| \$1,717 total fee | |

Chapter 11 is often used for reorganizing a business, but is also available to individuals. The provisions of chapter 11 are too complicated to summarize briefly.

Read These Important Warnings

Because bankruptcy can have serious long-term financial and legal consequences, including loss of your property, you should hire an attorney and carefully consider all of your options before you file. Only an attorney can give you legal advice about what can happen as a result of filing for bankruptcy and what your options are. If you do file for bankruptcy, an attorney can help you fill out the forms properly and protect you, your family, your home, and your possessions.

Although the law allows you to represent yourself in bankruptcy court, you should understand that many people find it difficult to represent themselves successfully. The rules are technical, and a mistake or inaction may harm you. If you file without an attorney, you are still responsible for knowing and following all of the legal requirements.

You should not file for bankruptcy if you are not eligible to file or if you do not intend to file the necessary documents.

Bankruptcy fraud is a serious crime; you could be fined and imprisoned if you commit fraud in your bankruptcy case. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Chapter 12: Repayment plan for family farmers or fishermen

| | |
|--------|--------------------|
| \$200 | filing fee |
| + \$75 | administrative fee |
| \$275 | total fee |

Similar to chapter 13, chapter 12 permits family farmers and fishermen to repay their debts over a period of time using future earnings and to discharge some debts that are not paid.

Chapter 13: Repayment plan for individuals with regular income

| | |
|--------|--------------------|
| \$235 | filing fee |
| + \$75 | administrative fee |
| \$310 | total fee |

Chapter 13 is for individuals who have regular income and would like to pay all or part of their debts in installments over a period of time and to discharge some debts that are not paid. You are eligible for chapter 13 only if your debts are not more than certain dollar amounts set forth in 11 U.S.C. § 109.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, usually using your future earnings. If the court approves your plan, the court will allow you to repay your debts, as adjusted by the plan, within 3 years or 5 years, depending on your income and other factors.

After you make all the payments under your plan, many of your debts are discharged. The debts that are not discharged and that you may still be responsible to pay include:

- domestic support obligations,
- most student loans,
- certain taxes,
- debts for fraud or theft,
- debts for fraud or defalcation while acting in a fiduciary capacity,
- most criminal fines and restitution obligations,
- certain debts that are not listed in your bankruptcy papers,
- certain debts for acts that caused death or personal injury, and
- certain long-term secured debts.

Warning: File Your Forms on Time

Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information about your creditors, assets, liabilities, income, expenses and general financial condition. The court may dismiss your bankruptcy case if you do not file this information within the deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court.

For more information about the documents and their deadlines, go to:

http://www.uscourts.gov/bkforms/bankruptcy_form_s.html#procedure.

Bankruptcy crimes have serious consequences

If you knowingly and fraudulently conceal assets or make a false oath or statement under penalty of perjury—either orally or in writing—in connection with a bankruptcy case, you may be fined, imprisoned, or both.

All information you supply in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the U.S. Trustee, the Office of the U.S. Attorney, and other offices and employees of the U.S. Department of Justice.

Make sure the court has your mailing address

The bankruptcy court sends notices to the mailing address you list on *Voluntary Petition for Individuals Filing for Bankruptcy* (Official Form 101). To ensure that you receive information about your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address.

A married couple may file a bankruptcy case together—called a *joint case*. If you file a joint case and each spouse lists the same mailing address on the bankruptcy petition, the bankruptcy court generally will mail you and your spouse one copy of each notice, unless you file a statement with the court asking that each spouse receive separate copies.

Understand which services you could receive from credit counseling agencies

The law generally requires that you receive a credit counseling briefing from an approved credit counseling agency. 11 U.S.C. § 109(h). If you are filing a joint case, both spouses must receive the briefing. With limited exceptions, you must receive it within the 180 days **before** you file your bankruptcy petition. This briefing is usually conducted by telephone or on the Internet.

In addition, after filing a bankruptcy case, you generally must complete a financial management instructional course before you can receive a discharge. If you are filing a joint case, both spouses must complete the course.

You can obtain the list of agencies approved to provide both the briefing and the instructional course from:

http://justice.gov/ust/eo/hapcpa/ccde/cc_approved.html

In Alabama and North Carolina, go to:

<http://www.uscourts.gov/FederalCourts/Bankruptcy/BankruptcyResources/ApprovedCreditAndDebtCounselors.aspx>

If you do not have access to a computer, the clerk of the bankruptcy court may be able to help you obtain the list.

United States Bankruptcy Court
Western District of Wisconsin

In re **Charles Clifford McDonald, III**
Shanna McDonald

Debtor(s)

Case No. **3-19-13458**
Chapter **7**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

| | |
|-------------------------------------------------------------|---------------------|
| For legal services, I have agreed to accept | \$ 350.00/hr |
| Prior to the filing of this statement I have received | \$ 3,900.00 |
| Balance Due | \$ 350.00/hr |

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors; exemption analysis; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 4, 2019
Date

/s/ Craig E. Stevenson
Craig E. Stevenson 1060082
Signature of Attorney
DeWitt LLP
Two E. Mifflin Street, Ste. 600
Madison, WI 53703
608-252-9263 Fax: 608-252-9243
ces@dewittllp.com
Name of law firm

United States Bankruptcy Court
Western District of Wisconsin

In re **Charles Clifford McDonald, III**
Shanna McDonald

Debtor(s)

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/s/ Craig E. Stevenson

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Signature of Attorney

DeWitt LLP

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Madison, WI 53703

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Name of law firm

**United States Bankruptcy Court
Western District of Wisconsin**

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VERIFICATION OF CREDITOR MATRIX

The above-named Debtors hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date: November 4, 2019

/s/ Charles Clifford McDonald, III

Charles Clifford McDonald, III

Signature of Debtor

Date: November 4, 2019

/s/ Shanna McDonald

Shanna McDonald

Signature of Debtor